

**TARGET REPAYMENT**

<b>Bank</b>	<b>Type of Facility</b>	<b>Target repayment (RM'000)</b>
RHB Bank Berhad	Overdraft	10,000
CIMB Bank Berhad	Overdraft	200
HSBC Bank (Malaysia) Berhad	Overdraft	1,885
Affin Bank Berhad	Overdraft	15,000
Alliance Islamic Bank Berhad	Overdraft	5,000
OCBC Bank (Malaysia) Berhad	Overdraft	1,000
Malayan Banking Berhad	Overdraft	10,000
AmBank Berhad	Overdraft	5,000
EON Bank Berhad	Overdraft	2,000
Bank of Tokyo –Mitsubishi UFJ	Overdraft	2,000
Citi Bank Berhad	Overdraft	4,000
HSBC Bank (Malaysia) Berhad	Revolving Credit	10,000
Bank of Tokyo –Mitsubishi UFJ	Revolving Credit	48,000
Malayan Banking Berhad	Revolving Credit	10,000
AmBank Berhad	Revolving Credit	3,010
<b>Total</b>		<b>127,095 *</b>

Note: (\*)

Exclude an amount of RM2,905,000 representing one periodic profit payment from the RM130 million proceeds from the issuance Islamic Bonds shall be utilised to fund the FRSA for the first time .